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TO : Finance Division.

DATE: 80 March 1964

FROM : WEL/DF

SUBJECT: Request for Covert Payment Other Than Cash

It is requested that payment authorized on documents reflecting obligation reference number (or other divisional ref. No.) 1311 be made in the following manner:

1. Payment to MANUEL RAY , \$ 10,000.00
NAME OF PAYEE (Tense) STATUS (P.O.) CAL. SAL. FBI. INTELLECT

By:

a. _____ U.S. Treasury check (for official cover only)

b. XX Bank cashier check (check city)

	WASHINGTON D.C.		BOSTON		CHICAGO		DALLAS		DETROIT
	MIAMI		NEW YORK		PHILADELPHIA		RICHMOND		SAN FRANCISCO

c. _____ Deposit to payee's bank account (complete par. 2, below)

2. Banking instructions (for use by Requesting Officer if instructions are not on file in Finance Division): _____

Account Name: _____

Bark: _____

Bank Address: _____

3. Payment by other means: (Discuss with Monetary Branch Banking Officer, Ext. 6023, if payment is to be made by 3a or 4)

a. _____ Payment is to be originated by foreign bank. Specify requirements:

b. _____ Special instructions (Foreign and Domestic Bank Drafts, Cover Story, Travelers Checks, Letter of Credit, etc.) Specify: _____

4. For further information regarding this request please contact.

For information regarding this request please contact: Doris Rowe ext. 7763

SIGNATURE OF REQUESTING OFFICER

END

SIGNATURE OF APPROVING OFFICER

UNV

Alfonso Rodriguez

C/S.S

FOR USE BY FINANCE DIVISION ONLY

Payroll Number _____ Roll Number _____

Method of Payment _____ City _____

FORM 1864 2001-01-01

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